



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

March 2, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	02-23-2004	03-01-2004	\$ 149
B Call	100%	02-25-2004	03-01-2004	284
C Call	N/A	02-27-2004	03-01-2004	6,692
C Call	N/A	03-01-2004	03-01-2004	7,618
C Call	19%	03-01-2004	03-01-2004	1,121
Dynamic Investment	N/A	03-01-2004	03-01-2004	149
	Rate (%)	Placement Date	Maturity Date	
Term Maturity #36 2/	0.982	02-20-2004	03-01-2004	2,000

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information go to www.fms.treas.gov/tip.